

**CORAL JUNCTION PID NO. 1
GENERAL FUND
2024 AMENDED BUDGET**

7/30/25

	ORIGINAL BUDGET 2024	AMENDED BUDGET 2024
BEGINNING FUND BALANCES	\$ -	\$ -
REVENUES		
Developer advance	-	25,816
Total revenues	-	25,816
TRANSFERS IN		
Transfers from other funds	52,020	59,013
Total funds available	52,020	84,829
EXPENDITURES		
General and administrative		
Accounting	19,000	28,838
Auditing	7,000	8,000
Insurance	4,000	4,275
Legal	19,000	19,000
Miscellaneous	3,020	3,020
Total expenditures	52,020	63,133
TRANSFERS OUT		
Total expenditures and transfers out requiring appropriation	52,020	63,133
ENDING FUND BALANCES	\$ -	\$ 21,696

**CORAL JUNCTION PID NO. 1
DEBT SERVICE FUND
2024 AMENDED BUDGET**

7/30/25

	ORIGINAL BUDGET 2024	AMENDED BUDGET 2024
BEGINNING FUND BALANCES	\$ 2,036,490	\$ 2,109,074
REVENUES		
Property taxes	55,150	55,150
Assessment fee revenue	423,433	423,433
Interest income	55,000	89,420
Developer advance	-	3,000
Total revenues	533,583	571,003
TRANSFERS IN		
Transfers from other funds	-	1,178,373
Total funds available	2,570,073	3,858,450
EXPENDITURES		
Debt Service		
Bond interest 2022A-1	288,275	288,275
Bond interest 2022A-2	271,068	271,068
Bond principal - 2022A-2	153,000	153,000
Paying agent fees	4,000	7,000
Contingency	8,657	8,657
Total expenditures	725,000	728,000
TRANSFERS OUT		
Transfers to other fund	52,020	70,300
Total expenditures and transfers out requiring appropriation	777,020	798,300
ENDING FUND BALANCES	\$ 1,793,053	\$ 3,060,150
CAPITALIZED INTEREST SERIES 2022A-1	\$ 361,146	\$ 361,146
RESERVE FUND SERIES 2022A-2	424,303	424,303
SURPLUS FUND SERIES 2022A-1	443,000	443,000
TOTAL RESERVE	\$ 1,228,449	\$ 1,228,449

**CORAL JUNCTION PID NO. 1
CAPITAL PROJECTS FUND
2024 AMENDED BUDGET**

7/30/25

	ORIGINAL BUDGET 2024	AMENDED BUDGET 2024
BEGINNING FUND BALANCES	\$ 1,017,833	\$ 1,581,145
REVENUES		
Interest income	10,000	67,957
Total revenues	10,000	67,957
TRANSFERS IN		
Transfers from other funds	-	15,026
Total funds available	1,027,833	1,664,128
EXPENDITURES		
Capital Projects		
Capital outlay	1,027,833	482,017
Total expenditures	1,027,833	482,017
TRANSFERS OUT		
Transfers to other fund	-	1,182,111
Total expenditures and transfers out requiring appropriation	1,027,833	1,664,128
ENDING FUND BALANCES	\$ -	\$ -